Sectt. II-27—104,006—4-11-49.

P.W (1951) Department.

M/5 SERIES.

G.O. NO. 695

Dated 19.2.51.

close
By

[Despatch Abstract.]

BUDGET ESTIMATES - COONDAPUR PILOTAGE FUND - 1951-52 - ACCEPTED

8-FEB1951
PUBLIC WORKS

Budget Estimate of the Coondapoor Pilotage Fund for 1951–52.

Particulars.	Budget Estimate, 1951–52.	Revised Estimate, 1950–51.	Budget Estimate, 1950–51.	Actuals for 1949–50.	Actuals for 1948–49.	Actuals for 1947–48.	Average of last three years.	Actuals from April to September 1950.	Actuals from October 1949 to March 1950.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Receipts—									
Pilotage fees	(a) 850	(a) 850	750	823	744	923	830	193	658
Opening balance—Cash	130	116	112	129	171	46	..	116	43
Grand total ..	980	966	862	952	915	969	..	309	701
Expenditure—									
Advance to pilots, seven-eighth share of collections.	(b) 744	(b) 744	656	730	611	791	711	(c) 253	479
Contingencies—									
Printing, stationery and binding charges.	10	8	10	7	15	4	9	..	7
Petty contingencies	2	1	2	1	..	..	..	..	1
Audit fees	(d) 4	(e) 7	4	3	..	3	2	..	3
Total ..	16	16	16	11	15	7	..	..	11
Balance of pilotage fees payable to pilots.	88	(f) 76	76	95	160	..	86	..	95
Total expenditure ..	848	836	748	836	786	798	..	253	585
Surplus (+) or deficit (—) ..	+ 2	+ 14	+ 2	— 13	— 42	+ 125	..	— 60	+ 7
Closing balance—Cash ..	132	130	114	116	129	171	..	56	116
Grand total ..	980	966	862	952	915	969	..	309	701

Remarks.

(a) Based on the actuals of the second-half of 1949–50 and the first-half of 1950–51.

(b) G.O. Ms. No. 1556, P.W., dated 26th June 1941.

(c) Includes the payment of seven-eighth share of collections of March 1950, viz., Rs. 98–14–0 paid in April 1950.

(d) Audit fees at 0·2 per cent (G.O. No. 633, Finance, dated 23rd May 1945, and Government Memorandum No. 54151-Exp. A/45-2, Finance, dated 10th January 1946).

(e) Sanctioned by the Presidency Port Officer.

(f) Provision for payment of balance of one-eighth share for 1949–50 to pilots during 1950–51.

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

MADRAS,
1. 2. 1951.

Presidency Port Officer.

No. 1719-A/50-4.

Submitted to the Secretary to Government, Public Works Department, Madras.

P.W.(F)

Subt: Budget Estimates - Coondapur Pilotage Fund - 1951-52 - Accepted.

74/19(2)

Ref: From the P.P.O No 1719A/50.4 dt. 7.2.1951.

ORDER 695 dated 19.2.1951.

The Budget Estimates of the Coondapur Pilotage Fund for 1951-52, as accepted by the Govt, are appended to these proceedings.

No 16251

13.2.51

15/2/51

Appendix

[The P/CF as edited in pencil]

To

The P.P.O (with encl)
Exmr of L.F Accts.
A.G. Madras
Cothy of S. Kanara
(with encl to all)

P.T.O

12

Note The Budget Estimates at p1 4 do not call for any special remarks. It may be accepted. Draft order overleaf is for approval.

13.2.51 KM 14.2.51

15/2/51

NK 16.2.51

From:
J.M.Balmforth Esq.,
State Port Officer,
P.B.No.13,
Madras-1.

To:
The Secretary to Government,
Public Works Department,
Madras.

No.75 A/52-1 dated 21st January 1952

Sir,

5010

Coondapur Pilotage Fund - Budget estimate for 1951-52 sanctioned in G.O.No.Ms.695 P.W. dated 19-2-51. Reappropriation of funds - Sanction requested.

Additional allotments are required during the current financial year under the following heads of service relating to Coondapur Pilotage Fund and I request that Government may be pleased to sanction them by reappropriation as indicated against each.

Item	Head of service	Budget grant	Addl.Allotment reqd.	Source from which to be reappropriated	Reasons
(i)	Printing, Stationery and Binding	10	10 0 0	From the anticipated savings in the provision of Rs 744/- for Advance to Pilots - 7/8th share of collections-	Due to excess expenditure.
(ii)	Audit fees	4	3 0		Due to payment of fees for the years 49-50 and 50-51 during the year.

Yours faithfully,

J.M.Balmforth

State Port Officer

S/PW(7n)

Memo No 5010 F/52-1 dt 1-2-52

Subt.. Budget Estimates - Coondapur Pilotage Fund - 1951-52 - Reappropriation of funds - sanctioned.

C.F

Ref. from the SPO No 75A/52-1 dt 21-1-52

The reappropriation of funds applied for by the S.PO in his letter cited is sanctioned.

Kg
30.1.52

31.1.52

To The S/P O
Copy to the Extr. of L.F. A
with Copy of C.F.

Note After issue the papers will be filed with Co 695 PW dt 19.2.51.

Kg
30.1.52

31/52